

## Appendix D

### QUARTERLY REPORT OF PROJECT EXPENDITURES 2009-2010 State of Texas Special Education Recruitment and Retention Grant

Performing Agency: \_\_\_\_\_  
Expenditures for Current Reporting Period  
Check One Below

REPORT DUE DATES			
REPORT	CHECK ONE	REPORTING PERIOD	DUE DATE
First Quarter		September 1, 2009 – October 31, 2009	November 10, 2009
Second Quarter		November 1, 2009 – January 31, 2010	February 10, 2010
Third Quarter		February 1, 2010 – April 30, 2010	May 10, 2010
Final		August 1, 2009 – June 30, 2010 (Cumulative)	July 20, 2010

SECTION I: TUITION ASSISTANCE PAYMENTS/RESIDENT TEACHER STIPENDS/TESTS (attach additional sheets as necessary)			
<i>Beginning Balance:</i>			
Student Name/Semester	Amount of Award	Student Name/Semester	Amount of Award
<b>Total Awards this Reporting Period:</b>			
<i>Ending Balance:</i>			

SECTION II: CAPACITY GRANT FUNDS					
Class/Object Description	Class/Object Code	BUDGET	Expenditures this Reporting Period	Cumulative Expenditures	Unexpended Balance
Payroll Costs	6100				
Professional & Contracted Services	6200				
Supplies & Materials	6300				
Other Operating Costs	6400				
<i>Total Project Cost</i>					

**CERTIFICATION:** All allowable expenditures must support and be related to the recruitment and retention of special education teachers; no exceptions to this requirement will be made. I hereby certify that this report is true and correct and that funds have been expended according to the Grant Agreement.

Typed Name of Preparer & Telephone Number:	
Typed Name of Authorized Officer:	
Signature of Authorized Officer:	
Date:	

Mailing instructions, send report to: State of Texas Special Education Recruitment and Retention Grant  
Or Fax to: 903-223-3120 Texas A&M University–Texarkana  
P.O. Box 5518  
Texarkana, TX 75505-5518